

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 7, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

89903 MONTEBELLO UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
BELL GARDENS - CENTRAL	0.00	399,143.68	399,143.68	0.00	399,143.68
AGENCY TOTAL	<u>\$0.00</u>	<u>\$399,143.68</u>	<u>\$399,143.68</u>	<u>\$0.00</u>	<u>\$399,143.68</u>
ALLOCATED / DISTRIBUTED			399,143.68	0.00	399,143.68
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				89906 COUNTY SCHOOL SERVICE FUND-MONTEBELLO	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
BELL GARDENS - CENTRAL	0.00	14,252.64	14,252.64	0.00	14,252.64
AGENCY TOTAL	<u>\$0.00</u>	<u>\$14,252.64</u>	<u>\$14,252.64</u>	<u>\$0.00</u>	<u>\$14,252.64</u>
ALLOCATED / DISTRIBUTED			14,252.64	0.00	14,252.64
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

89907 DEV.CTR.HDCPD.MINOR-MONTEBELLO

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
BELL GARDENS - CENTRAL	0.00	664.44	664.44	0.00	664.44
AGENCY TOTAL		<u>\$0.00</u>	<u>\$664.44</u>	<u>\$0.00</u>	<u>\$664.44</u>
ALLOCATED / DISTRIBUTED			664.44	0.00	664.44
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>